



Daily News Summary

Stock Bangladesh Limited

Date: 31th October, 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

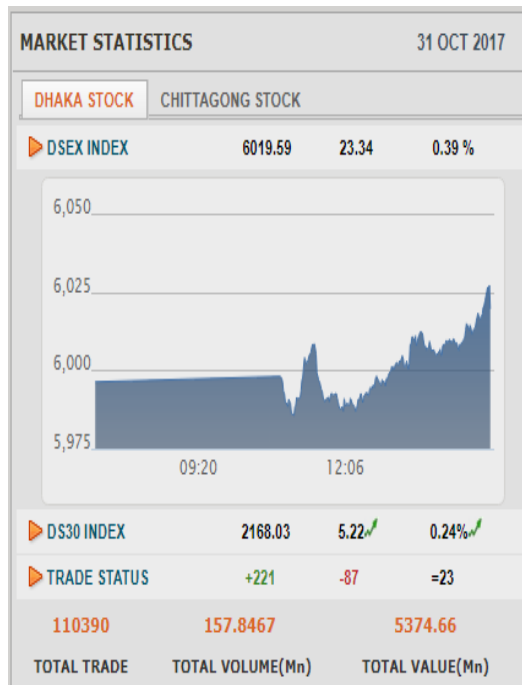
Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

Stock Analysis

Today's Market Mover
LANKABAFIN

Today's Index Mover
UPGDCL



Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Market Info

Total Trades	110,390
Volume	157,846,680
Turnover	5,374.664 million

INDEX INFORMATION

Index Name	Change Point
DS30	5.22
DSEX	23.34

Trade Status

+198 -93 = 39

INDEX

DSEX DSE30 DSI



Market News

Trading Code: CITYBANK

News Title: CITYBANK: Buy confirmation of a Director

News: Mr. Rajibul Huq Chowdhury, one of the Directors of the Company, has further reported that he has completed his buy of 1,50,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: CITYBANK

News Title: CITYBANK: Buy confirmation of a Director

News: Ms. Tabassum Kaiser, one of the Directors of the Company, has further reported that she has completed her buy of 9,71,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: IDLC

News Title: IDLC: Sale confirmation of a Nominated Director

News: Mercantile Bank Limited, one of the Directors (Nominated Director) of the Company, has further reported that it has completed its sale of 37,70,508 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: STANDBANKL

News Title: STANDBANKL: Sale confirmation of a Sponsor

News: Mr. Abdul Ahad, one of the Sponsors of the Company, has further reported that he has completed his sale of 1,50,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: BRACBANK

News Title: BRACBANK: Buy confirmation of a Nominated Director

News: Mr. Syed S. Kaiser Kabir, one of the Directors (Nominated Director) of the Company, has further reported that he has completed his buy of 50,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: UNIONCAP

News Title: UNIONCAP: Sale confirmation of a Sponsor

News: Mr. Abdus Salam, one of the Sponsors of the Company, has further reported that he has completed his sale of 38,04,084 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: PROVATIINS

News Title: PROVATIINS: Confirmation of transfer by a Director

News: Mr. Abdur Rahman Ansary, one of the Directors of the Company, has further reported that he has completed his transfer of 1,10,000 shares of the Company to his brother Mr. Md. Ashiqur Rahman by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: WMSHIPYARD

News Title: WMSHIPYARD: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested to abstain from providing loan facilities to purchase any security of Western Marine Shipyard Limited in between 1st to 30th trading day after change of categorization, with effect from November 01, 2017 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

Trading Code: WMSHIPYARD

News Title: WMSHIPYARD: Category Change

News: The Company will be placed in 'A' category from existing 'Z' category with effect from November 01, 2017 as the Company has reported disbursement of 10% stock dividend for the year 2014-2015 and 12% stock dividend for the year 2015-2016 respectively.

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Buy confirmation of a Shareholder Director

News: Mrs. Rabeya Begum, one of the Directors (Shareholder Director) of the Company, has further reported that she has completed her buy of 27,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: ORIONPHARM

News Title: ORIONPHARM : Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 07, 2017 at 5:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2017.

Trading Code: ORIONINFU

News Title: ORIONINFU : Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 07, 2017 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2017.

Trading Code: BNICL

News Title: BNICL: Credit Rating Result

News: Emerging Credit Rating Limited (ECRL) has assigned the long term rating of the Company as "A+" and Short Term rating of "ST-2" along with a Stable outlook based on audited financial statements up to December 2016 and other relevant qualitative along with quantitative information up to the date of rating.

Trading Code: JAMUNAOIL

News Title: JAMUNAOIL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 09, 2017 at 5:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2017.

Trading Code: MODERNDYE

News Title: MODERNDYE: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 06, 2017 at 04:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2017.

Trading Code: JMISMDL

News Title: JMISMDL: Resumption after Record Date

News: Trading of the shares of the Company will resume on 01.11.2017 after record date.

Trading Code: SHEPHERD

News Title: SHEPHERD: Resumption after Record Date

News: Trading of the shares of the Company will resume on 01.11.2017 after record date.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Resumption after Record Date

News: Trading of the shares of the Company will resume on 01.11.2017 after record date.

Trading Code: ACMELAB

News Title: ACMELAB: Resumption after Record Date

News: Trading of the shares of the Company will resume on 01.11.2017 after record date.

Trading Code: MODERNDYE

News Title: MODERNDYE: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 01.11.2017.

Trading Code: ITC

News Title: ITC: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefits from 01.11.2017 to 02.11.2017. Trading of the shares of the Company will remain suspended on record date i.e., 05.11.2017.

Trading Code: SIMTEX

News Title: SIMTEX: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefits from 01.11.2017 to 02.11.2017. Trading of the shares of the Company will remain suspended on record date i.e., 05.11.2017.

Trading Code: REPUBLIC

News Title: REPUBLIC: Declaration of transfer by a Sponsor

News: Mrs. Ayesha Sultana, one of the Sponsors of the Company, has expressed intention to transfer her entire holdings of 3,65,294 shares of the Company to her son Mr. Mahboob-Ur-Rahman, a Director of the Company, by way of gift outside the trading system of the Exchange within October 31, 2017.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Q3 Financials

News: (Q3 Un-audited): EPU was Tk. 0.45 for July-September, 2017 as against Tk. 0.08 for July-September, 2016; EPU was Tk. 1.02 for Jan- September, 2017 as against Tk. 0.42 for Jan- September, 2016. NOCFPU was Tk. 0.10 for Jan- September, 2017 as against Tk. 0.28 for Jan- September, 2016. NAV per unit at market price was Tk. 13.22 as of September 30, 2017 and Tk. 11.82 as of December 31, 2016. NAV per unit at cost price was Tk. 17.32 as on September 30, 2017 and Tk. 16.54 as on December 31, 2016.

Trading Code: PURABIGEN

News Title: PURABIGEN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.15 for January-September, 2017 as against Tk. 0.93 for January-September, 2016. NOCFPS was Tk. 0.24 for January-September, 2017 as against Tk. 0.63 for January-September, 2016. NAV per share was Tk. 13.01 as on September 30, 2017 and Tk. 11.69 as on September 30, 2016.

Trading Code: SANDHANINS

News Title: SANDHANINS: Q3 Financials

News: (Q3 Un-audited): Decrease in consolidated life revenue account for July-September, 2017 was Tk. 175.54 million as against Tk. 101.56 million for July-September, 2016. Whereas decrease in consolidated life revenue account for Jan- September, 2017 was Tk. 139.01 million with consolidated total life insurance fund of Tk. 8,527.20 million as against Tk. 723.44 million and Tk. 8,334.24 million respectively for the same period of the previous year.

Trading Code: CNW

News Title: CNW: Trading of New Security

News: Trading of the shares of Oimex Electrode Limited will commence at DSE from November 06, 2017 under 'N' category. DSE Trading Code for Oimex Electrode Limited is "OIMEX" and DSE Company Code is 13243.

Trading Code: BATBC

News Title: BATBC: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 33.08 for July-September, 2017 as against Tk. 26.29 for July-September, 2016; EPS was Tk. 101.11 for January-September, 2017 as against Tk. 90.53 for January-September, 2016. NOCFPS was Tk. 57.98 for January-September, 2017 as against Tk. 11.22 for January-September, 2016. NAV per share was Tk. 355.82 as on September 30, 2017 and Tk. 279.02 as on September 30, 2016.

Trading Code: PRAGATIINS

News Title: PRAGATIINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.15 for July-September, 2017 as against Tk. 0.13 for July-September, 2016; EPS was Tk. 1.29 for January-September, 2017 as against Tk. 0.87 for January-September, 2016. NOCFPS was Tk. 0.45 for January-September, 2017 as against Tk. 0.33 for January-September, 2016. NAV per share was Tk. 59.31 as on September 30, 2017 and Tk. 55.09 as on December 31, 2016.

Trading Code: BERGERPBL

News Title: BERGERPBL: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 11.43 for July-September, 2017 as against Tk. 13.58 for July-September, 2016; Consolidated EPS was Tk. 29.83 for April-September, 2017 as against Tk. 36.10 for April-September, 2016. Consolidated NOCFPS was Tk. 14.93 for April-September, 2017 as against Tk. 39.95 for April-September, 2016. Consolidated NAV per share was Tk. 236.84 as on September 30, 2017 and Tk. 249.51 as on March 31, 2017.

Trading Code: ZAHINTEX

News Title: ZAHINTEX: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.32 for July-September, 2017 as against Tk. 0.31 for July-September, 2016; NOCFPS was Tk. 0.02 for July-September 2017 as against Tk. 0.34 for July-September, 2016. NAV per share was Tk. 27.07 as on September 30, 2017 and Tk. 26.75 as on June 30, 2017.

Trading Code: BARKAPOWER

News Title: BARKAPOWER: Increase of Authorized Capital & issuance of preference share

News: (Continuation news of BARKAPOWER): The preference shares would be issued with a tentative annual dividend rate ranging from 8% to 9% having redemption period ranging from 5 years to 7 years. Date of EGM: 14.12.2017, Time of EGM: 11:30 AM, Venue: Hotel Star Pacific, Dargah Gate, Sylhet-3100. Record date for EGM: 21.11.2017. (end)

Trading Code: BARKAPOWER

News Title: BARKAPOWER: Increase of Authorized Capital & issuance of preference share

News: The Board of Directors of the Company has decided to increase the Authorized Capital of the Company from Tk. 300.00 crore to Tk. 400.00 crore subject to approval of the shareholders in the EGM. The Board has also decided to issue 8,00,00,000 non-listed, non-convertible, cumulative, redeemable preference share of Tk. 10.00 each amounting Tk. 80.00 crore through private placement for meeting up financing needs of the Company. (cont.)

Trading Code: ABBANK

News Title: ABBANK: Schedule of earlier postponed AGM & EGM to readjust proposed Rights
News: (Continuation news of ABBANK): 5:4R to 3:2R after giving effect of stock dividend 2016 at a price of Tk. 10.00 each, subject to approval of the Shareholders in the EGM and also approval from Regulatory Authorities. Date of EGM: 21.12.2017, Time: 10.00 AM, Venue: Kurmitola Golf Club, Dhaka Cantonment, Dhaka-1206. Record Date for EGM: 19.11.2017. (end)

Trading Code: ABBANK

News Title: ABBANK: Schedule of earlier postponed AGM & EGM to readjust proposed Rights
News: The Company has informed that the Board of Directors has decided that 35th AGM of the Company will now be held on December 21, 2017 at 9:00 AM at Kurmitola Golf Club, Dhaka Cantonment, Dhaka-1206. They scheduled to hold AGM earlier on August 17, 2017 but was postponed due to unavoidable circumstances. They have obtained approval from the RJSC to hold the AGM by December 30, 2017. The Board of Directors has also resolved to readjust the proposed Rights issue of the Company from (cont.)

Trading Code: CVOPRL

News Title: CVOPRL: Q1 Financials
News: (Q1 Un-audited): EPS was Tk. (0.07) for July-September, 2017 as against Tk. (0.28) for July-September, 2016; NOCFPS was Tk. (4.53) for July-September, 2017 as against Tk. 1.95 for July-September, 2016. NAV per share was Tk. 14.49 as on September 30, 2017 and Tk. 14.57 as on June 30, 2017.

Trading Code: TAKAFULINS

News Title: TAKAFULINS: Q3 Financials
News: (Q3 Un-audited): EPS was Tk. 0.40 for July-September, 2017 as against Tk. 0.15 for July-September, 2016; EPS was Tk. 1.28 for January-September, 2017 as against Tk. 0.77 for January-September, 2016. NOCFPS was Tk. (0.53) for January-September, 2017 as against Tk. 0.77 for January-September, 2016. NAV per share was Tk. 16.92 as on September 30, 2017 and Tk. 15.99 as on December 31, 2016.

Trading Code: NTLTUBES

News Title: NTLTUBES: Board Meeting schedule under LR 16(1)
News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 07, 2017 at 05:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2017.

Trading Code: NTLTUBES

News Title: NTLTUBES: Board Meeting schedule under LR 19(1)
News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 07, 2017 at 5:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2017.

Trading Code: IFIC

News Title: IFIC: Q3 Financials
News: (Q3 Un-audited): Consolidated EPS was Tk. 0.48 for July-September, 2017 as against Tk. 0.43 for July-September, 2016; Consolidated EPS was Tk. 1.43 for January-September, 2017 as against Tk. 1.34 for January-September, 2016. Consolidated NOCFPS was Tk. 2.59 for January-September, 2017 as against Tk. 4.44 for

January-September, 2016. Consolidated NAV per share was Tk. 17.61 as on September 30, 2017 and Tk. 11.31 as on September 30, 2016.

Trading Code: USMANIAGL

News Title: USMANIAGL: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. (1.98) for July-September, 2017 as against Tk. (1.66) for July-September, 2016; NOCFPS was Tk. (1.06) for July-September 2017 as against Tk. (4.72) for July-September, 2016. NAV per share was Tk. 8.01 as on September 30, 2017 and Tk. 15.36 as on September 30, 2016.

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Q3 Financials

News: (Q3 Un-audited): Decrease in life revenue account for July-September, 2017 was Tk. 38.91 million as against increase in Tk. 24.75 million for July-September, 2016. Whereas increase in life revenue account for January-September, 2017 was Tk. 251.18 million with total life insurance fund of Tk. 32,425.51 million as against Tk. 70.67 million and Tk. 31,367.93 million respectively for the same period of the previous year.

Trading Code: ABBANK

News Title: ABBANK: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. (0.17) for July-September, 2017 as against Tk. 0.37 for July-September, 2016; Consolidated EPS was Tk. 0.71 for January-September, 2017 as against Tk. 1.84 for January-September, 2016. Consolidated NOCFPS was Tk. (13.02) for January-September, 2017 as against Tk. 44.46 for January-September, 2016. Consolidated NAV per share was Tk. 36.31 as on September 30, 2017 and Tk. 35.99 as on September 30, 2016.

Trading Code: SIBL

News Title: SIBL: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.60 for July-September, 2017 as against Tk. 0.31 for July-September, 2016; Consolidated EPS was Tk. 1.00 for January-September, 2017 as against Tk. 1.04 for January-September, 2016. Consolidated NOCFPS was Tk. 10.97 for January-September, 2017 as against Tk. (0.22) for January-September, 2016. Consolidated NAV per share was Tk. 18.22 as on September 30, 2017 and Tk. 17.16 as on September 30, 2016.

Trading Code: UNIONCAP

News Title: UNIONCAP: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. (0.85) for July-September, 2017 as against Tk. 0.21 for July-September, 2016; Consolidated EPS was Tk. (2.18) for January-September, 2017 as against Tk. 0.44 for January-September, 2016. Consolidated NOCFPS was Tk. (2.18) January-September, 2017 as against Tk. (1.58) for January-September, 2016. Consolidated NAV per share was Tk. 13.36 as on September 30, 2017 and Tk. 16.18 as on December 31, 2016.

Trading Code: PRIMEFIN

News Title: PRIMEFIN: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. (1.92) for July-September, 2017 as against Tk. (0.77) for July-September, 2016; Consolidated EPS was Tk. (3.36) for January-September, 2017 as against Tk. (2.97) for January-September, 2016. Consolidated NOCFPS was Tk. 2.64 for January-September, 2017 as against Tk.

(2.64) for January-September, 2016. Consolidated NAV per share was Tk. 6.84 as on September 30, 2017 and Tk. 10.21 as on December 31, 2016.

Trading Code: FASFIN

News Title: FASFIN: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.08 for July-September, 2017 as against Tk. 0.40 for July-September, 2016; Consolidated EPS was Tk. 0.70 for January-September, 2017 as against Tk. 0.27 for January-September, 2016. Consolidated NOCFPS was Tk. 6.00 for January-September, 2017 as against Tk. 10.10 for January-September, 2016. Consolidated NAV per share was Tk. 14.27 as on September 30, 2017 and Tk. 14.12 as on December 31, 2016.

Trading Code: PROVATIINS

News Title: PROVATIINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.47 for July-September, 2017 as against Tk. 0.35 for July-September, 2016; EPS was Tk. 1.32 for January-September, 2017 as against Tk. 1.26 for January-September, 2016. NOCFPS was Tk. 0.81 for January-September, 2017 as against Tk. 0.14 for January-September, 2016. NAV per share was Tk. 16.40 as on September 30, 2017 and Tk. 16.13 as on September 30, 2016.

Trading Code: REPUBLIC

News Title: REPUBLIC: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.46 for July-September, 2017 as against Tk. 0.36 for July-September, 2016; EPS was Tk. 1.51 for January-September, 2017 as against Tk. 1.37 for January-September, 2016. NOCFPS was Tk. 0.41 for January-September, 2017 as against Tk. 0.36 for January-September, 2016. NAV per share was Tk. 14.69 as on September 30, 2017 and Tk. 14.77 as on December 31, 2016.

Trading Code: STANDBANKL

News Title: STANDBANKL: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.32 for July-September, 2017 as against Tk. 0.33 for July-September, 2016; Consolidated EPS was Tk. 0.77 for January-September, 2017 as against Tk. 0.71 for January-September, 2016. Consolidated NOCFPS was Tk. 6.04 for January-September, 2017 as against Tk. (0.19) for January-September, 2016. Consolidated NAV per share was Tk. 16.15 as on September 30, 2017 and Tk. 15.88 as on December 31, 2016.

Trading Code: USMANIAGL

News Title: USMANIAGL: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2017. Date of AGM: 29.12.2017, Time: 10:00 AM, Venue: Registered Office, Kalurghat I/ A, Chandgaon, Chittagong. Record Date: 22.11.2017. The Company has also reported EPS of Tk. (5.48), NAV per share of Tk. 9.99 and NOCFPS of Tk. (7.50) for the year ended on June 30, 2017.

Trading Code: SONARBAINS

News Title: SONARBAINS: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.38 for July-September, 2017 as against Tk. 0.44 for July-September, 2016; Consolidated EPS was Tk. 1.31 for January-September, 2017 as against Tk. 1.30 for January-September, 2016. Consolidated NOCFPS was Tk. 0.59 for January-September, 2017 as against Tk. 0.61 for

January-September, 2016. Consolidated NAV per share was Tk. 16.95 as on September 30, 2017 and Tk. 15.28 as on September 30, 2016.

Trading Code: MERCINS

News Title: MERCINS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.31 for July-September, 2017 as against Tk. 0.26 for July-September, 2016; EPS was Tk. 1.24 for January-September, 2017 as against Tk. 1.23 for January-September, 2016. NOCFPS was Tk. 0.95 for January-September, 2017 as against Tk. 0.91 for January-September, 2016. NAV per share was Tk. 17.61 as on September 30, 2017 and Tk. 17.32 as on December 31, 2016.

Trading Code: PUBALIBANK

News Title: PUBALIBANK: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.40 for July-September, 2017 as against Tk. 0.32 for July-September, 2016; Consolidated EPS was Tk. 1.61 for January-September, 2017 as against Tk. 1.10 for January-September, 2016. Consolidated NOCFPS was Tk. 3.30 for January-September, 2017 as against Tk. 4.27 for January-September, 2016. Consolidated NAV per share was Tk. 26.91 as on September 30, 2017 and Tk. 27.46 as on September 30, 2016.

Trading Code: BNICL

News Title: BNICL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.42 for July-September, 2017 as against Tk. 0.19 for July-September, 2016; EPS was Tk. 1.29 for January-September, 2017 as against Tk. 1.26 for January-September, 2016. NOCFPS was Tk. 0.96 for January-September, 2017 as against Tk. 1.81 for January-September, 2016. NAV per share was Tk. 16.49 as on September 30, 2017 and Tk. 16.15 as on December 31, 2016.

Trading Code: BATASHOE

News Title: BATASHOE: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 17.42 for July-September, 2017 as against Tk. 22.08 for July-September, 2016; EPS was Tk. 56.71 for January-September, 2017 as against Tk. 47.87 for January-September, 2016. NOCFPS was Tk. 8.90 for January-September, 2017 as against Tk. 40.90 for January-September, 2016. NAV per share was Tk. 306.19 as on September 30, 2017 and Tk. 254.11 as on September 30, 2016.

Trading Code: REPUBLIC

News Title: REPUBLIC: Sale declaration of a Sponsor

News: Mr. S.M. Akramul Hoque, one of the Sponsors of the Company, has expressed his intention to sell 1,00,000 shares out of his total holding of 8,48,994 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within October 31, 2017.

Trading Code: APOLOISPAT

News Title: APOLOISPAT: Dividend Declaration

News: The Board of Directors has recommended 10% Stock dividend for the year ended on June 30, 2017. Date of AGM: 23.12.2017, Time: 11:00 AM, Venue to be notified later. Record Date: 23.11.2017. The Company has also reported EPS of Tk. 1.35, NAV per share of Tk. 22.15 and NOCFPS of Tk. 0.33 for the year ended on June 30, 2017 as against Tk. 2.13, Tk. 23.38 and Tk. 3.65 respectively for the same period of the previous year.

Trading Code: MEGHNACEM

News Title: MEGHNACEM: Dividend Declaration

News: The Board of Directors has recommended 20% cash dividend for the year ended on June 30, 2017. Date of AGM: 12.12.2017, Time: 10:00 AM, Venue: "Pushpogusso", International Convention City Bashundhara (ICCB) Hall No.-2, Dhaka. Record Date: 20.11.2017. The Company has also reported EPS of Tk. 2.91, NAV per share of Tk. 36.71 and NOCFPS of Tk. 34.38 for the year ended on June 30, 2017 as against Tk. 3.08, Tk. 35.30 and Tk. 11.61 respectively for the same period of the previous year.

Trading Code: JUTESPINN

News Title: JUTESPINN: Dividend Declaration

News: The Board of Directors has recommended No dividend for the year ended on June 30, 2017. Date of AGM: 17.12.2017, Time: 11:00 AM, Venue: Conference Room of Jute Diversification Promotion Center (JDPC), 145 Monipuri Para, Dhaka. Record Date: 20.11.2017. The Company has also reported EPS of Tk. (49.39), NAV per share of Tk. (196.83) and NOCFPS of Tk. 13.12 for the year ended on June 30, 2017 as against Tk. (42.10), Tk. (147.44) and Tk. (20.12) respectively for the same period of the previous year.

Trading Code: PRIMETEX

News Title: PRIMETEX: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2017. Date of AGM: 30.12.2017, Time: 11:00 AM, Venue: Mill Premises, Nandalalpur Road, Pagla, Narayanganj. Record Date: 22.11.2017. The Company has also reported EPS of Tk. 1.04, NAV per share of Tk. 48.48 and NOCFPS of Tk. 7.11 for the year ended on June 30, 2017 as against Tk. 1.10, Tk. 48.14 and Tk. (2.31) respectively for the same period of the previous year.

Trading Code: RDFOOD

News Title: RDFOOD: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on June 30, 2017. Date of AGM: 23.12.2017, Time: 11:00 AM, Venue: Factory Premises: Salaipur, (Baldipukur Bus Stand) Baldipukur, Rangpur. Record Date: 27.11.2017. The Company has also reported EPS of Tk. 0.59, NAV per share of Tk. 16.76 and NOCFPS of Tk. 1.20 for the year ended on June 30, 2017 as against Tk. 0.50 (restated), Tk. 16.17 and Tk. 1.16 respectively for the same period of the previous year.

Trading Code: KAY&QUE

News Title: KAY&QUE: Dividend Declaration

News: The Board of Directors has recommended No dividend for the year ended on June 30, 2017. Date of AGM: 14.12.2017, Time: 10:30 AM, Venue: Hotel Sundarban, 112, Bir Uttam C. R. Dutta Road, Dhaka-1205. Record Date: 21.11.2017. The Company has also reported EPS of Tk. 0.05, NAV per share of Tk. (11.45) and NOCFPS of Tk. (0.48) for the year ended on June 30, 2017 which was Tk. (0.02), Tk. (11.49) and Tk. (0.69) respectively for the 18 months period from January 01, 2015 to June 30, 2016.

Trading Code: CVOPRL

News Title: CVOPRL: Dividend Declaration

News: The Board of Directors has recommended 2% stock dividend for the year ended on June 30, 2017. Date of AGM: 27.12.2017, Time: 11:00 AM, Venue: Corporate Office Premises: 37 Katalgonj, Panchlaish, Chittagong. Record date: 30.11.2017. The Company has also reported EPS of Tk. (3.42), NAV per share of Tk. 14.57 and

NOCFPS of Tk. (0.64) for the year ended on June 30, 2017 as against Tk. 7.40, Tk. 20.50 and Tk. 9.92 respectively for the same period of the previous year.

Thank You for Reading